

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISION**

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**Chapter **7**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER	
A - Real Property	Yes	1	\$431,750.00			
B - Personal Property	Yes	8	\$524,022.22			
C - Property Claimed as Exempt	Yes	6				
D - Creditors Holding Secured Claims	Yes	4	\$2,295,517.79			
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	1	\$0.00			
F - Creditors Holding Unsecured Nonpriority Claims	Yes	6	\$26,826,525.59			
G - Executory Contracts and Unexpired Leases	Yes	1				
H - Codebtors	Yes	3				
I - Current Income of Individual Debtor(s)	Yes	1				\$8,151.37
J - Current Expenditures of Individual Debtor(s)	Yes	1				\$8,677.73
TOTAL		32	\$955,772.22	\$29,122,043.38		

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**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11, or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
<b>TOTAL</b>	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

Debtor(s): **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No: **7-13-12639 JA**  
Chapter: **7**

**DISTRICT OF NEW MEXICO**  
**ALBUQUERQUE DIVISION**

Alice Waterman	EA, LLC	NM Taxation & Revenue Dept.
PO Box 250	PO Box 250	PO Box 8575
Los Alamos, NM 87544	Los Alamos, NM 87544	Albuquerque NM 87198-8575

American Express	Ford Motor Credit Corporation	R. Kent Waterman
PO Box 3001	Ford Motor Credit	PO Box 250
16 General Warren Blvd	PO Box 6275	Los Alamos, NM 87544
Malvern, PA 19355	Dearborn, MI 48121	

Bank Of America	GECRB/ Dillards	Tim Thompson
PO Box 982235	Attn: Bankruptcy	Attn: Hugo Hinojosa
El Paso, TX 79998	PO Box 103104	190 Central Park Sq., Ste. 3
	Roswell, GA 30076	Los Alamos, NM 87544

Buttercup Investments, LLC	ICA	TW & RB, LLC
PO Box 3625	c/o Q10 Realty Mtg & Investment	501 Third Street SW
Farmington, NM 87401	5201 Venice NE, Ste. B	Albuquerque, NM 87102
	Albuquerque, NM 87113	

Capital 1 Bank	Internal Revenue Service	TW Investments, LLC
Attn: Bankruptcy Dept.	Centralized Insolvency Operatio	c/o Ross Perkal
PO Box 30285	PO Box 7346	500 Marquette NW, Ste. 1100
Salt Lake City, UT 84130	Philadelphia, PA 19101-7346	Albuquerque, NM 87102

Capri, Inc.	Los Alamos Natl Bank	Two & Three, LLC
6867 N. Oracle	1200 Trinity Dr	2621A East 20th Street
Tucson, AZ 87704	Los Alamos, NM 87544	Farmington, NM 87402

Chase	Monterey Land Group, LLC	US Bank
201 N. Walnut St//del-1027	c/o Monterey Diversified LLC	PO Box 1800
Wilmington, DE 19801	5111 San Mateo Blvd. NE, Ste. A	St. Paul, MN 55101-0800
	Albuquerque, NM 87109	

Citizens Bank of Farmington	MVS Development, LLC	Valley National Bank
PO Box 4140	501 Third Street SW	PO Box 99
Farmington, NM 87499	Albuquerque, NM 87102	Espanola, NM 87532

Columbia Mutual Life	MW Development, LLC	Via Moneta LLC
5425 Andrea Drive	Attn: Hugo Hinojosa	c/o Wiggins Williams & Wiggin
Allentown, PA 18106	190 Central Park Sq. Ste. 301	1803 Rio Grande Blvd. NW
	Los Alamos, NM 87544	Albuquerque, NM 87104

Community Bank	MWP2, LLC	Via Moneta LLC
549 S. Guadalupe	Attn: Hugo Hinojosa	c/o Luebben Johnson & Barnhou
Santa Fe, NM 87501-2617	190 Central Park Sq. Ste. 301	7424 4th St NW
	Los Alamos, NM 87544	Albuquerque, NM 87107

Waterman, Inc.  
501 Third Street SW  
Albuquerque, NM 87102

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WRCC, LLC  
PO Box 250  
Los Alamos, NM 87544

WSG, LLC  
c/o William S. Siegal  
540 S. Guadalupe Street  
Santa Fe, NM 87501

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

### SCHEDULE A - REAL PROPERTY

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
10217 Edith NE, Albuquerque, NM Primary Residence (held in the Ted A. Waterman and Lee Ann Waterman Revocable Trust Dated December 4, 2006) (also known in the Bernalillo County tax records as 10221 Edith NE) (exemption of equitable interest in clear title)	fee simple	C	\$431,750.00	\$1,016,956.15

**Total:** **\$431,750.00**  
(Report also on Summary of Schedules)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Cash on Hand	C	\$30.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		NM Bank & Trust Checking (acct 218)	C	\$4,293.75
		Los Alamos National Bank Checking (acct 30-01)	C	\$11.44
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video and computer equipment.		Miscellaneous: Pots, Pans, Baking Dishes and Cooking Utensils (\$120); Dishes/Utensils (\$150); Home Decoration/Accessories (\$1,000); Vacuum Cleaner (\$110); DVD / CD Collection (\$100); Exercise Machine (\$150); Area Rugs (\$300); Toaster (\$10); Blender (\$20); Crock Pot (\$25); 4 Radios (\$120); 5 Small Clocks (\$100); Massage Chair (\$250)	C	\$2,455.00
		Master Bedroom: Small Chest of Drawers (\$75); 2 Night Stands (\$180); Armoire (\$200); Wing-backed Chair with Footstool (\$150); 4 Lamps (\$100); Storage Trunk (\$60); 3 Small Iron Stands (\$75)	C	\$840.00
		Master Bathroom: Cosmetic Chest (\$90); Supply Cabinet (\$65); Chair (\$20); Small Storage Chest of Drawers (\$120); 3 Small Iron Stands (\$55); Lamp (\$10)	C	\$360.00
		Guest Bedroom: Small Armoire (\$120); Bed (\$250); Small Side Table (\$40); Chair (\$110); Foot Stool (\$40); 2 Night Stands (\$100); TV (\$75); 3 Lamps (\$100)	C	\$835.00
		Main Bathroom: Metal Storage Cabinet	C	\$160.00
		Small Office: Desk/Hutch (\$160); Foot Stool (\$20); Storage	C	\$825.00

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
		Chest of Drawers (\$150); Small Supply Cabinet (\$50); 2 Chairs (\$110); Small End Table (\$40)		
		Entry Area: 2 Chairs (\$170); Side Table (\$180); Bookcase (\$150)	C	\$500.00
		Dining Room: Wall Unit with Shelves (\$460); 2 Chairs (\$250); 2 Small End Tables (\$160); Side Table (\$165); Radio (\$90); Small Kerosene Heater (\$200); Metal Corner Stand (\$80)	C	\$1,405.00
		Living Room: Love Seat (\$150); 2 Side Tables (\$180); 2 Chairs (\$200); 3 Foot Stools (\$125); Coffee Table (\$50); Small Chest of Drawers (\$120); Wood Screen (\$30); 2 Lamps (\$90)	C	\$945.00
		Kitchen: Baking Storage Cabinet (\$140); Spice Cabinet (\$100); Linen Cabinet (\$80); Storage Cabinet/Chest (\$130); Metal Storage Cabinet (\$150); Small Island Table (\$120); 2 Bar Chairs (\$80); Bar Stool (\$30); Small Metal Stool (\$10); Chair (\$60); Small TV (\$70); Dishwasher, Range and Small Refrigerator (permanent fixtures of residence); Table-top Microwave Oven (\$50)	C	\$1,020.00
		Breakfast Nook/Utility Room: Table (\$240); 4 Chairs (\$180); Metal Storage Cabinet (\$90); Small Open Dish Cabinet (\$125); Small Refrigerator (\$200); Small Lamp (\$10); Small Kerosene Heater (\$200)	C	\$1,045.00
		Family Room: Couch (\$150); Love Seat (\$100); TV Cabinet (\$90); Side Table/Chest (\$180); Metal Wine Rack (\$125); Small Armoire (\$120); Foot Stool (\$30); Small Desk and Chair (\$150); TV/DVD Player (\$200); 2 TV Tables (\$160); 3 End Tables (\$120); 4 Lamps (\$180)	C	\$1,605.00
		Large Office: Desk and Chair (\$400); 2 Chairs (\$225); Small Homemade Computer Desk and Chair (\$200); Desktop Computer/Printer (\$200); Small Homemade Bookshelves	C	\$1,640.00





In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

## SCHEDULE B - PERSONAL PROPERTY

*Continuation Sheet No. 3*

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
7. Furs and jewelry.		Jewelry: Wedding Ring (\$500); 2 Silver/Turquoise Necklaces (\$350); Silver/Turquoise Earrings (\$100); Gold Bracelet (\$220); Opal Necklace (\$100); Cross Necklace (\$100); Emerald Ring (\$300); Miscellaneous Costume Jewelry (\$125); Wristwatch (\$150)	C	\$1,945.00
8. Firearms and sports, photographic, and other hobby equipment.		Handgun (1)	C	\$100.00
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		NY Life Insurance Company Whole Life Policy (insured: Ted Waterman; beneficiary Lee Ann Waterman) (loan amount \$132,552.89)	C	\$2,556.99
		NY Life Insurance Company Whole Life Policy (insured: Ted Waterman; beneficiary: Ted A. Waterman and Lee Ann Waterman Revocable Trust u/a Dated December 4, 2006) (loan against policy \$14,578)	C	\$7,751.60
		American General Term Policy (insured: Ted A. Waterman; beneficiary: Ted A. Waterman and Lee Ann Waterman Revocable Trust u/a Dated December 4, 2006) (face value \$1,000,000.00)	C	\$1.00
		American General Term Policy (insured: Ted A. Waterman; beneficiary: Ted A. Waterman and Lee Ann Waterman Revocable Trust u/a Dated December 4, 2006) (face value \$1,000,000.00)	C	\$1.00
10. Annuities. Itemize and name each issuer.	X			

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

## SCHEDULE B - PERSONAL PROPERTY

*Continuation Sheet No. 4*

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% Ownership Interest in Waterman, Inc. (assets \$3,149,288.31; liabilities \$3,765,379.85)	C	\$1.00
		50% Ownership Interest in TW & RB, LLC (assets \$174,375.28; liabilities \$372,611.65)	C	\$1.00
		2.82% Ownership Interest in MW Development, LLC (assets \$19,699,000; liabilities \$19,106,260)	C	\$16,715.26
		100% Ownership Interest in TWRW Investments, LLC (assets \$0.00; liabilities \$13,176.48)	C	\$1.00
		50% Ownership Interest in Antioch, LLC (assets \$576,747; liabilities \$540,555)	C	\$18,096.00
		22.71% Ownership Interest in WSG, LLC (assets \$11,850,000; liabilities \$10,310,221)	C	\$349,529.71
		11.11% Ownership Interest in Two & Three, LLC (assets \$795,000; liabilities \$548,556.33)	C	\$27,379.89
		24% Ownership Interest in Monterey Land Group, LLC (assets \$280,000; liabilities \$177,726.41)	C	\$24,545.66
		Shareholder Interest (7311 shares / liquidation value \$5 per	C	\$36,555.00

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. 7-13-12639 JA  
(if known)

## SCHEDULE B - PERSONAL PROPERTY

*Continuation Sheet No. 5*

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
14. Interests in partnerships or joint ventures. Itemize.	X	share) in Trinity Capital Corp.		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.		Interest in Ted A. Waterman and Lee Ann Waterman Revocable Trust Dated December 4, 2006 (all assets and liabilities listed separately herein and indicated as such)	C	\$1.00
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

In re **Ted Ashley Waterman**  
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Case No. **7-13-12639 JA**  
 (if known)

## SCHEDULE B - PERSONAL PROPERTY

*Continuation Sheet No. 6*

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.		Dog (1)	C	\$1.00
32. Crops - growing or harvested. Give particulars.	X			

Case No. 7-13-12639 JA  
(if known)

## SCHEDULE B - PERSONAL PROPERTY

Continuation Sheet No. 7

[illegible]

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:  
 (Check one box)

☒ 11 U.S.C. § 522(b)(2)

☐ 11 U.S.C. § 522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds \$155,675.\*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
10217 Edith NE, Albuquerque, NM Primary Residence (held in the Ted A. Waterman and Lee Ann Waterman Revocable Trust Dated December 4, 2006) (also known in the Bernalillo County tax records as 10221 Edith NE) (exemption of equitable interest in clear title)	11 U.S.C. § 522(d)(1)	\$1.00	\$431,750.00
Cash on Hand	11 U.S.C. § 522(d)(5)	\$30.00	\$30.00
NM Bank & Trust Checking (acct 218)	11 U.S.C. § 522(d)(5)	\$4,293.75	\$4,293.75
Los Alamos National Bank Checking (acct 30-01)	11 U.S.C. § 522(d)(5)	\$11.44	\$11.44
Miscellaneous: Pots, Pans, Baking Dishes and Cooking Utensils (\$120); Dishes/Utensils (\$150); Home Decoration/Accessories (\$1,000); Vacuum Cleaner (\$110); DVD / CD Collection (\$100); Exercise Machine (\$150); Area Rugs (\$300); Toaster (\$10); Blender (\$20); Crock Pot (\$25); 4 Radios (\$120); 5 Small Clocks (\$100); Massage Chair (\$250)	11 U.S.C. § 522(d)(3)	\$2,455.00	\$2,455.00
Master Bedroom: Small Chest of Drawers (\$75); 2 Night Stands (\$180); Armoire (\$200); Wing-backed Chair with Footstool (\$150); 4 Lamps (\$100); Storage Trunk (\$60); 3 Small Iron Stands (\$75)	11 U.S.C. § 522(d)(3)	\$840.00	\$840.00
* Amount subject to adjustment on 4/01/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.		<b>\$7,631.19</b>	<b>\$439,380.19</b>

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Continuation Sheet No. 1

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Master Bathroom: Cosmetic Chest (\$90); Supply Cabinet (\$65); Chair (\$20); Small Storage Chest of Drawers (\$120); 3 Small Iron Stands (\$55); Lamp (\$10)	11 U.S.C. § 522(d)(3)	\$360.00	\$360.00
Guest Bedroom: Small Armoire (\$120); Bed (\$250); Small Side Table (\$40); Chair (\$110); Foot Stool (\$40); 2 Night Stands (\$100); TV (\$75); 3 Lamps (\$100)	11 U.S.C. § 522(d)(3)	\$835.00	\$835.00
Main Bathroom: Metal Storage Cabinet	11 U.S.C. § 522(d)(3)	\$160.00	\$160.00
Small Office: Desk/Hutch (\$160); Foot Stool (\$20); Storage Chest of Drawers (\$150); Small Supply Cabinet (\$50); 2 Chairs (\$110); Small End Table (\$40)	11 U.S.C. § 522(d)(3)	\$825.00	\$825.00
Entry Area: 2 Chairs (\$170); Side Table (\$180); Bookcase (\$150)	11 U.S.C. § 522(d)(3)	\$500.00	\$500.00
Dining Room: Wall Unit with Shelves (\$460); 2 Chairs (\$250); 2 Small End Tables (\$160); Side Table (\$165); Radio (\$90); Small Kerosene Heater (\$200); Metal Corner Stand (\$80)	11 U.S.C. § 522(d)(3)	\$1,405.00	\$1,405.00
Living Room: Love Seat (\$150); 2 Side Tables (\$180); 2 Chairs (\$200); 3 Foot Stools (\$125); Coffee Table (\$50); Small Chest of Drawers (\$120); Wood Screen (\$30); 2 Lamps (\$90)	11 U.S.C. § 522(d)(3)	\$945.00	\$945.00
Kitchen: Baking Storage Cabinet (\$140); Spice Cabinet (\$100); Linen Cabinet (\$80); Storage Cabinet/Chest (\$130); Metal Storage Cabinet (\$150); Small Island Table (\$120); 2 Bar Chairs (\$80); Bar Stool (\$30); Small Metal Stool (\$10); Chair (\$60); Small TV (\$70); Dishwasher, Range and Small Refrigerator (permanent	11 U.S.C. § 522(d)(3)	\$1,020.00	\$1,020.00
		<b>\$13,681.19</b>	<b>\$445,430.19</b>

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Continuation Sheet No. 2

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
fixtures of residence); Table-top Microwave Oven (\$50)			
Breakfast Nook/Utility Room: Table (\$240); 4 Chairs (\$180); Metal Storage Cabinet (\$90); Small Open Dish Cabinet (\$125); Small Refrigerator (\$200); Small Lamp (\$10); Small Kerosene Heater (\$200)	11 U.S.C. § 522(d)(3)	\$1,045.00	\$1,045.00
Family Room: Couch (\$150); Love Seat (\$100); TV Cabinet (\$90); Side Table/Chest (\$180); Metal Wine Rack (\$125); Small Armoire (\$120); Foot Stool (\$30); Small Desk and Chair (\$150); TV/DVD Player (\$200); 2 TV Tables (\$160); 3 End Tables (\$120); 4 Lamps (\$180)	11 U.S.C. § 522(d)(3)	\$1,605.00	\$1,605.00
Large Office: Desk and Chair (\$400); 2 Chairs (\$225); Small Homemade Computer Desk and Chair (\$200); Desktop Computer/Printer (\$200); Small Homemade Bookshelves (\$150); Small Filing Cabinet (\$70); Storage File Box (\$35); 2 Small Supply Cabinets (\$180); 4 Lamps (\$180)	11 U.S.C. § 522(d)(3)	\$1,640.00	\$1,640.00
Utility Room 2: Small Storage Cabinet (\$40); Washer/Dryer (\$250); Hamper (\$20)	11 U.S.C. § 522(d)(3)	\$310.00	\$310.00
Outside Furniture: Loveseat Swing (\$40); Small Tables (\$50); Loveseat (\$30); Tables (\$150); Chairs (\$300); Charcoal Barbeque Grill (\$350)	11 U.S.C. § 522(d)(3)	\$920.00	\$920.00
Barn/Shed Storage: Used Furniture in Storage (\$2,500) (no item over \$575 alone); Personal Tools (\$250); Used Books (\$200)	11 U.S.C. § 522(d)(3)	\$2,950.00	\$2,950.00
Items on Consignment (value listed is Debtor's share (40%) of all items sold; prices listed by each item): 2 Rustic Chairs (\$19.99); 1 File Cabinet (\$299.99); 1 Black Chair (\$49.99); 1	11 U.S.C. § 522(d)(3) 11 U.S.C. § 522(d)(5)	\$2,334.92 \$105.00	\$2,439.92
		<b>\$24,591.11</b>	<b>\$456,340.11</b>



In re **Ted Ashley Waterman**  
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 (If known)

### SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Continuation Sheet No. 3

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Office Chair (\$179.99); 1 Lamp (no shade) (\$89.99); 1 Ship's Sink (missing interior parts) (\$299.99); 1 Eastlake Chest of Drawers (\$399.99); 1 "Lady" Picture (\$69.99); 1 Singer Sewing Machine (\$199.99); 1 Bedroom Chest/Grandma's China Cabinet (\$499.99); 1 "Ice Box" (\$399.99); 1 Hall Tree (\$899.99); Bank Teller's Cabinet (\$1699.99); 1 Yellow Stained Glass Window (\$199.99); 3 Floor Lamps (\$139.99; \$239.99; \$129.99); 2 Pillars with Globes (\$149.99 each); 2 Leaded Glass Windows (\$99.99 each); 1 Red Craft Chair (\$29.99); Black & Chrome Stove			
Electronic Devices	11 U.S.C. § 522(d)(3)	\$350.00	\$350.00
RC Gorman Lithograph	11 U.S.C. § 522(d)(5)	\$6,500.00	\$6,500.00
Jackie Evans Lithograph	11 U.S.C. § 522(d)(5)	\$5,000.00	\$5,000.00
Mens and Womens Clothing, Shoes and Accessories	11 U.S.C. § 522(d)(3)	\$2,400.00	\$2,400.00
Jewelry: Wedding Ring (\$500); 2 Silver/Turquoise Necklaces (\$350); Silver/Turquoise Earrings (\$100); Gold Bracelet (\$220); Opal Necklace (\$100); Cross Necklace (\$100); Emerald Ring (\$300); Miscellaneous Costume Jewelry (\$125); Wristwatch (\$150)	11 U.S.C. § 522(d)(4)	\$1,945.00	\$1,945.00
Handgun (1)	11 U.S.C. § 522(d)(5)	\$100.00	\$100.00
NY Life Insurance Company Whole Life Policy (insured: Ted Waterman; beneficiary Lee Ann Waterman) (loan amount \$132,552.89)	11 U.S.C. § 522(d)(8)	\$2,556.99	\$2,556.99
NY Life Insurance Company Whole Life Policy (insured: Ted Waterman; beneficiary: Ted A.	11 U.S.C. § 522(d)(8)	\$7,751.60	\$7,751.60
		<b>\$51,194.70</b>	<b>\$482,943.70</b>

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (If known)

## SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Continuation Sheet No. 4

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Waterman and Lee Ann Waterman Revocable Trust u/a Dated December 4, 2006) (loan against policy \$14,578)			
American General Term Policy (insured: Ted A. Waterman; beneficiary: Ted A. Waterman and Lee Ann Waterman Revocable Trust u/a Dated December 4, 2006) (face value \$1,000,000.00)	11 U.S.C. § 522(d)(8)	\$1.00	\$1.00
American General Term Policy (insured: Ted A. Waterman; beneficiary: Ted A. Waterman and Lee Ann Waterman Revocable Trust u/a Dated December 4, 2006) (face value \$1,000,000.00)	11 U.S.C. § 522(d)(8)	\$1.00	\$1.00
100% Ownership Interest in Waterman, Inc. (assets \$3,149,288.31; liabilities \$3,765,379.85)	11 U.S.C. § 522(d)(5)	\$1.00	\$1.00
50% Ownership Interest in TW & RB, LLC (assets \$174,375.28; liabilities \$372,611.65)	11 U.S.C. § 522(d)(5)	\$1.00	\$1.00
2.82% Ownership Interest in MW Development, LLC (assets \$19,699,000; liabilities \$19,106,260)	11 U.S.C. § 522(d)(5)	\$1.00	\$16,715.26
100% Ownership Interest in TWRW Investments, LLC (assets \$0.00; liabilities \$13,176.48)	11 U.S.C. § 522(d)(5)	\$1.00	\$1.00
50% Ownership Interest in Antioch, LLC (assets \$576,747; liabilities \$540,555)	11 U.S.C. § 522(d)(5)	\$1.00	\$18,096.00
22.71% Ownership Interest in WSG, LLC (assets \$11,850,000; liabilities \$10,310,221)	11 U.S.C. § 522(d)(5)	\$1.00	\$349,529.71
11.11% Ownership Interest in Two & Three, LLC (assets \$795,000; liabilities \$548,556.33)	11 U.S.C. § 522(d)(5)	\$1.00	\$27,379.89
		<b>\$51,203.70</b>	<b>\$894,669.56</b>

Case No. 7-13-12639 JA  
(If known)

**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Continuation Sheet No. 5

[illegible]

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:  <b>Buttercup Investments, LLC</b> <b>PO Box 3625</b> <b>Farmington, NM 87401</b>	C	DATE INCURRED: NATURE OF LIEN: <b>Secured Interest / Business Loan</b> COLLATERAL: <b>11.11% interest in Two &amp; Three LLC</b> REMARKS:  VALUE: <b>\$27,379.89</b>				<b>\$50,000.00</b>	<b>\$22,620.11</b>
ACCT #:  <b>Capri, Inc.</b> <b>6867 N. Oracle</b> <b>Tucson, AZ 87704</b>		DATE INCURRED: <b>11 / 2008</b> NATURE OF LIEN: <b>Secured Interest / Business Loan</b> COLLATERAL: <b>Profits</b> REMARKS: <b>Collateral: distributions of WSG, LLC (\$349,529.71), and first position lien on distributions of MW Development, LLC (\$16,715.26)</b> VALUE: <b>\$366,244.97</b>				<b>\$245,189.50</b>	
ACCT #: <b>xxxx3072</b>  <b>Los Alamos Natl Bank</b> <b>1200 Trinity Dr</b> <b>Los Alamos, NM 87544</b>	C	DATE INCURRED: <b>12/2004</b> NATURE OF LIEN: <b>Security Agreement (1)</b> COLLATERAL: <b>1 through 4 listed below</b> REMARKS: <b>1) 10217 Edith Blvd. NE (\$431,750); 2) 100% interest in TWRW, LLC (\$1.00); 3) 2.00% interest in MW Development LLC (\$11,854.79); 4) all personal property (\$93,841.36)</b>				<b>\$312,829.01</b>	<b>\$271,280.44</b>
		VALUE: <b>\$537,447.15</b>					
Subtotal (Total of this Page) > Total (Use only on last page) >						<b>\$608,018.51</b>	<b>\$305,755.34</b>

3 continuation sheets attached

(Report also on  
Summary of  
Schedules.)(If applicable,  
report also on  
Statistical  
Summary of  
Certain Liabilities  
and Related  
Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: xxxxx4270  Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	C	DATE INCURRED: 05/2012 NATURE OF LIEN: Security Agreement (2) COLLATERAL: 1 through 4 listed below REMARKS: 1) 10217 Edith Blvd. NE (\$431,750); 2) 100% interest in TWRW, LLC (\$1.00); 3) 2.00% interest in MW Development LLC (\$11,854.79); 4) all personal property (\$93,841.36)				\$302,070.92	\$302,070.92
		VALUE: \$537,447.15					
ACCT #: xxxx3067  Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	C	DATE INCURRED: 11/2003 NATURE OF LIEN: Real Estate Mortgage (first) COLLATERAL: 1 through 4 listed below REMARKS: 1) 10217 Edith Blvd. NE (\$431,750); 2) 100% interest in TWRW, LLC (\$1.00); 3) 2.00% interest in MW Development LLC (\$11,854.79); 4) all personal property (\$93,841.36)				\$145,334.85	
		VALUE: \$537,447.15					
Subtotal (Total of this Page) >						\$447,405.77	\$302,070.92
Total (Use only on last page) >							

Sheet no. 1 of 3 continuation sheets attached to Schedule of Creditors Holding Secured Claims

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT UNLIQUIDATED DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #: xx-xxxx54-60	C	DATE INCURRED: NATURE OF LIEN: <b>Real Estate Mortgage (second)</b> COLLATERAL <b>1 through 4 listed below</b> REMARKS: <b>1) 10217 Edith Blvd. NE (\$431,750); 2) 100% interest in TWRW, LLC (\$1.00); 3) 2.00% interest in MW Development LLC (\$11,854.79); 4) all personal property (\$93,841.36)</b>		\$350,563.73	
Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544					
		VALUE: \$537,447.15			
ACCT #: 3078	C	DATE INCURRED: 9/11/2010 NATURE OF LIEN: <b>Security Agreement (3)</b> COLLATERAL: <b>1 through 4 listed below</b> REMARKS: <b>1) 10217 Edith Blvd. NE (\$431,750); 2) 100% interest in TWRW, LLC (\$1.00); 3) 2.00% interest in MW Development LLC (\$11,854.79); 4) all personal property (\$93,841.36)</b>		\$311,024.61	\$311,024.61
Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544					
		VALUE: \$537,447.15			
Sheet no. 2 of 3 continuation sheets attached to Schedule of Creditors Holding Secured Claims				Subtotal (Total of this Page) > Total (Use only on last page) >	\$661,588.34 \$311,024.61

(Report also on  
Summary of  
Schedules.)(If applicable,  
report also on  
Statistical  
Summary of  
Certain Liabilities  
and Related  
Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:  <b>Tim Thompson</b> <b>Attn: Hugo Hinojosa</b> <b>190 Central Park Sq., Ste. 3</b> <b>Los Alamos, NM 87544</b>	<b>C</b>	DATE INCURRED: NATURE OF LIEN: <b>Secured Interest</b> COLLATERAL: .82% of 2.82% interest in MW Development LLC REMARKS:  VALUE: <b>\$4,860.47</b>				<b>\$47,204.25</b>	<b>\$42,343.78</b>
ACCT #: <b>9670</b>  <b>Valley National Bank</b> <b>PO Box 99</b> <b>Espanola, NM 87532</b>	<b>C</b>	DATE INCURRED: NATURE OF LIEN: <b>Secured Interest</b> COLLATERAL: <b>7311 shares of Trinity Capital Corp. Stock</b> REMARKS:  VALUE: <b>\$36,555.00</b>				<b>\$11,421.15</b>	
ACCT #: <b>9672</b>  <b>Valley National Bank</b> <b>PO Box 99</b> <b>Espanola, NM 87532</b>	<b>C</b>	DATE INCURRED: NATURE OF LIEN: <b>Secured Interest</b> COLLATERAL: <b>7311 shares of Trinity Capital Corp. Stock</b> REMARKS:  VALUE: <b>\$36,555.00</b>				<b>\$46,450.91</b>	<b>\$21,317.06</b>
ACCT #:  <b>WRCC, LLC</b> <b>PO Box 250</b> <b>Los Alamos, NM 87544</b>	<b>C</b>	DATE INCURRED: NATURE OF LIEN: <b>Secured Interest / Business Loan</b> COLLATERAL: <b>see below</b> REMARKS: <b>Collateral: distributions of WSG, LLC (\$349,529.71), and second position lien on distributions of MW Development, LLC (\$16,715.26)</b> VALUE: <b>\$366,244.97</b>				<b>\$473,428.86</b>	<b>\$352,373.39</b>
Sheet no. <b>3</b> of <b>3</b> continuation sheets attached to Schedule of Creditors Holding Secured Claims						<b>\$578,505.17</b>	<b>\$416,034.23</b>
Subtotal (Total of this Page) > Total (Use only on last page) >						<b>\$2,295,517.79</b>	<b>\$1,334,885.10</b>

(Report also on  
Summary of  
Schedules.)(If applicable,  
report also on  
Statistical  
Summary of  
Certain Liabilities  
and Related  
Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. 7-13-12639 JA  
(If Known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**☒ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☐ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

☐ **Administrative allowances under 11 U.S.C. Sec. 330**

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

\* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

No continuation sheets attached



In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM.  IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Alice Waterman</b> <b>PO Box 250</b> <b>Los Alamos, NM 87544</b>	<b>C</b>	DATE INCURRED: CONSIDERATION: <b>Personal Loan</b> REMARKS:				<b>\$11,500.00</b>
ACCT #: <b>xxxxxxxxxxxx8563</b> <b>American Express</b> <b>PO Box 3001</b> <b>16 General Warren Blvd</b> <b>Malvern, PA 19355</b>	<b>C</b>	DATE INCURRED: <b>05/1980</b> CONSIDERATION: <b>Credit Card</b> REMARKS: <b>Personal Debt</b>				<b>\$1,681.93</b>
ACCT #: <b>xxxxxxxxxxxx8643</b> <b>American Express</b> <b>PO Box 3001</b> <b>16 General Warren Blvd</b> <b>Malvern, PA 19355</b>	<b>C</b>	DATE INCURRED: <b>05/1980</b> CONSIDERATION: <b>Credit Card</b> REMARKS: <b>Personal Debt</b>				<b>\$878.36</b>
ACCT #: <b>xxxxxxxxxxxx7403</b> <b>American Express</b> <b>PO Box 3001</b> <b>16 General Warren Blvd</b> <b>Malvern, PA 19355</b>	<b>C</b>	DATE INCURRED: <b>12/1994</b> CONSIDERATION: <b>Credit Card</b> REMARKS: <b>Personal Debt</b>				<b>\$4,449.55</b>
ACCT #: <b>5004</b> <b>American Express</b> <b>PO Box 3001</b> <b>16 General Warren Blvd</b> <b>Malvern, PA 19355</b>	<b>X C</b>	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Credit Card</b> REMARKS: <b>Waterman, Inc.</b>				<b>\$3,388.07</b>
ACCT #: <b>3009</b> <b>American Express</b> <b>PO Box 3001</b> <b>16 General Warren Blvd</b> <b>Malvern, PA 19355</b>	<b>C</b>	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Credit Card</b> REMARKS: <b>R. Trost Moving, Inc. (defunct subsidiary of Waterman, Inc.)</b>				<b>\$1,314.41</b>
<b>Subtotal &gt;</b>						<b>\$23,212.32</b>
<b>Total &gt;</b>  (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						

5 continuation sheets attached

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: xxxxxxxxxxxx1524 Bank Of America PO Box 982235 El Paso, TX 79998	C	DATE INCURRED: 05/2001 CONSIDERATION: Credit Card REMARKS: Personal Debt				\$10,795.28
ACCT #: xxxxxxxxxxxx9615 Capital 1 Bank Attn: Bankruptcy Dept. PO Box 30285 Salt Lake City, UT 84130	C	DATE INCURRED: 03/2002 CONSIDERATION: Credit Card REMARKS: Personal Debt				\$14,271.31
ACCT #: xxxxxxxxxxxx5914 Chase 201 N. Walnut St/de1-1027 Wilmington, DE 19801	C	DATE INCURRED: 04/2003 CONSIDERATION: Credit Card REMARKS: Personal Debt				\$1,275.45
ACCT #: xxxxxxxxxxxx3420 Chase 201 N. Walnut St/de1-1027 Wilmington, DE 19801	C	DATE INCURRED: 12/1996 CONSIDERATION: Credit Card REMARKS: Personal Debt				\$1,894.69
ACCT #: 6350 Citizens Bank of Farmington PO Box 4140 Farmington, NM 87499	X C	DATE INCURRED: CONSIDERATION: Personal Guaranty of Debt REMARKS: Two & Three, LLC				\$590,000.00
ACCT #: Columbia Mutual Life 5425 Andrea Drive Allentown, PA 18106	X C	DATE INCURRED: CONSIDERATION: Personal Guaranty of Debt REMARKS: TW Investments, LLC				\$2,570,000.00

Sheet no. 1 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal &gt; \$3,188,236.73

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>5001</b> <b>Community Bank</b> <b>549 S. Guadalupe</b> <b>Santa Fe, NM 87501-2617</b>	<b>X</b> <b>C</b>	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>TW Investment, LLC</b>				<b>\$390,000.00</b>
ACCT #: <b>xxxx4135</b> <b>Ford Motor Credit Corporation</b> <b>Ford Motor Credit</b> <b>PO Box 6275</b> <b>Dearborn, MI 48121</b>	<b>X</b> <b>C</b>	DATE INCURRED: <b>10/2003</b> CONSIDERATION: <b>Personal Guaranty of Vehicle Loan</b> REMARKS: <b>Waterman, Inc.</b>				<b>\$6,066.32</b>
ACCT #: <b>Ford Motor Credit Corporation</b> <b>Ford Motor Credit</b> <b>PO Box 6275</b> <b>Dearborn, MI 48121</b>	<b>X</b> <b>C</b>	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Vehicle Loan</b> REMARKS: <b>Waterman, Inc.</b>				<b>\$14,118.09</b>
ACCT #: <b>xxxxxxxxxxxx4265</b> <b>GECRB/ Dillards</b> <b>Attn: Bankruptcy</b> <b>PO Box 103104</b> <b>Roswell, GA 30076</b>	<b>C</b>	DATE INCURRED: <b>12/1988</b> CONSIDERATION: <b>Charge Account</b> REMARKS: <b>Personal Debt</b>				<b>\$1,153.00</b>
ACCT #: <b>603</b> <b>ICA</b> <b>c/o Q10 Realty Mtg &amp; Investment Co.</b> <b>5201 Venice NE, Ste. B</b> <b>Albuquerque, NM 87113</b>	<b>X</b> <b>C</b>	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of EA, LLC Debt</b> REMARKS:				<b>\$2,650,000.00</b>
ACCT #: <b>Internal Revenue Service</b> <b>Centralized Insolvency Operations</b> <b>PO Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	<b>C</b>	DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS:				<b>Notice Only</b>

Sheet no. 2 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority ClaimsSubtotal > **\$3,061,337.41**

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 3760 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>MW Development, LLC</b>				\$10,560,000.00
ACCT #: 8460 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>MW Development, LLC</b>				\$337,500.00
ACCT #: 3760 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>MWP2, LLC</b>				\$5,240,000.00
ACCT #: 4671 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>TW &amp; RB, LLC</b>				\$250,000.00
ACCT #: 9070 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of WSG, LLC Debt</b> REMARKS:				\$350,000.00
ACCT #: 3472 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of EA, LLC Debt</b> REMARKS:				\$260,000.00

Sheet no. 3 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal &gt;

\$16,997,500.00

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 3473 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of EA, LLC Debt</b> REMARKS:				\$39,000.00
ACCT #: 5372 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>Waterman, Inc.</b>				\$1,970,000.00
ACCT #: 2770 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>MVS Development</b>				\$180,000.00
ACCT #: 3680; 8686; 9170; 9172; 3080 Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>Waterman, Inc.</b>				\$365,000.00
ACCT #: NM Taxation & Revenue Dept. PO Box 8575 Albuquerque NM 87198-8575	C	DATE INCURRED: CONSIDERATION: <b>Notice Only</b> REMARKS:				Notice Only
ACCT #: R. Kent Waterman PO Box 250 Los Alamos, NM 87544	C	DATE INCURRED: CONSIDERATION: <b>Personal Loan</b> REMARKS:				\$20,000.00

Sheet no. 4 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal &gt;

\$2,574,000.00

Total &gt;

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: 7318 US Bank PO Box 1800 St. Paul, MN 55101-0800	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of Debt</b> REMARKS: <b>Monterey Land Group, LLC</b>				\$178,000.00
ACCT #: Via Moneta LLC c/o Wiggins Williams & Wiggins 1803 Rio Grande Blvd. NW Albuquerque, NM 87104	X C	DATE INCURRED: CONSIDERATION: <b>Personal Guaranty of TW &amp; RB, LLC Debt</b> REMARKS: <b>Via Moneta LLC v. TW &amp; RB LLC, et al.</b> <b>D-202-CV-2012-08933</b>				Notice Only
ACCT #: Via Moneta LLC c/o Luebben Johnson & Barnhouse 7424 4th St NW Albuquerque, NM 87107	X C	DATE INCURRED: CONSIDERATION: <b>Judgment</b> REMARKS: <b>Via Moneta LLC v. TW &amp; RB LLC, et al.</b> <b>D-202-CV-2012-08933</b>				\$122,554.24
ACCT #: Waterman, Inc. 501 Third Street SW Albuquerque, NM 87102	C	DATE INCURRED: CONSIDERATION: <b>Personal Debt</b> REMARKS:				\$681,684.89

Sheet no. 5 of 5 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal &gt;

\$982,239.13

Total &gt;

\$26,826,525.59

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the  
Statistical Summary of Certain Liabilities and Related Data.)

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (if known)

## SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>EA, LLC</b> PO Box 250 Los Alamos, NM 87544	<b>ICA</b> c/o Q10 Realty Mtg & Investment Co. 5201 Venice NE, Ste. B Albuquerque, NM 87113
<b>EA, LLC</b> PO Box 250 Los Alamos, NM 87544	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544
<b>EA, LLC</b> PO Box 250 Los Alamos, NM 87544	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544
<b>Monterey Land Group, LLC</b> c/o Monterey Diversified LLC 5111 San Mateo Blvd. NE, Ste. A Albuquerque, NM 87109	<b>US Bank</b> PO Box 1800 St. Paul, MN 55101-0800
<b>MVS Development, LLC</b> 501 Third Street SW Albuquerque, NM 87102	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544
<b>MW Development, LLC</b> Attn: Hugo Hinojosa 190 Central Park Sq. Ste. 301 Los Alamos, NM 87544	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544
<b>MWP2, LLC</b> Attn: Hugo Hinojosa 190 Central Park Sq. Ste. 301 Los Alamos, NM 87544	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544



In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
 (if known)

## SCHEDULE H - CODEBTORS

*Continuation Sheet No. 1*

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<p><b>TW &amp; RB, LLC</b>            501 Third Street SW            Albuquerque, NM 87102</p> <p><b>TW &amp; RB, LLC</b>            501 Third Street SW            Albuquerque, NM 87102</p> <p><b>TW &amp; RB, LLC</b>            501 Third Street SW            Albuquerque, NM 87102</p> <p><b>TW Investments, LLC</b>            c/o Ross Perkal            500 Marquette NW, Ste. 1100            Albuquerque, NM 87102</p> <p><b>TW Investments, LLC</b>            c/o Ross Perkal            500 Marquette NW, Ste. 1100            Albuquerque, NM 87102</p> <p><b>Two &amp; Three, LLC</b>            2621A East 20th Street            Farmington, NM 87402</p>	<p><b>Los Alamos Natl Bank</b>            1200 Trinity Dr            Los Alamos, NM 87544</p> <p><b>Via Moneta LLC</b>            c/o Wiggins Williams &amp; Wiggins            1803 Rio Grande Blvd. NW            Albuquerque, NM 87104</p> <p><b>Via Moneta LLC</b>            c/o Luebben Johnson &amp; Barnhouse            7424 4th St NW            Albuquerque, NM 87107</p> <p><b>Columbia Mutual Life</b>            5425 Andrea Drive            Allentown, PA 18106</p> <p><b>Community Bank</b>            549 S. Guadalupe            Santa Fe, NM 87501-2617</p> <p><b>Citizens Bank of Farmington</b>            PO Box 4140            Farmington, NM 87499</p>
<p><b>Waterman, Inc.</b>            501 Third Street SW            Albuquerque, NM 87102</p>	<p><b>American Express</b>            PO Box 3001            16 General Warren Blvd            Malvern, PA 19355</p>

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**SCHEDULE H - CODEBTORS***Continuation Sheet No. 2*

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Waterman, Inc.</b> 501 Third Street SW Albuquerque, NM 87102	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544
<b>Waterman, Inc.</b> 501 Third Street SW Albuquerque, NM 87102	<b>Ford Motor Credit Corporation</b> Ford Motor Credit PO Box 6275 Dearborn, MI 48121
<b>Waterman, Inc.</b> 501 Third Street SW Albuquerque, NM 87102	<b>Ford Motor Credit Corporation</b> Ford Motor Credit PO Box 6275 Dearborn, MI 48121
<b>WSG, LLC</b> c/o William S. Siegal 540 S. Guadalupe Street Santa Fe, NM 87501	<b>Los Alamos Natl Bank</b> 1200 Trinity Dr Los Alamos, NM 87544

In re **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)**

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:  <b>Married</b>	Dependents of Debtor and Spouse	
	Relationship(s):  Age(s):	Relationship(s):  Age(s):
<b>Employment:</b>	Debtor	Spouse
Occupation	President	Office Employee
Name of Employer	Waterman, Inc.	Waterman, Inc.
How Long Employed	40 yrs.	34 yrs.
Address of Employer	501 Third Street SW Albuquerque, NM 87102	501 Third Street SW Albuquerque, NM 87102

INCOME: (Estimate of average or projected monthly income at time case filed)

	<b>DEBTOR</b>	<b>SPOUSE</b>
1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)	\$7,366.45	\$1,209.00
2. Estimate monthly overtime	\$0.00	\$0.00
3. SUBTOTAL	<b>\$7,366.45</b>	<b>\$1,209.00</b>
4. LESS PAYROLL DEDUCTIONS		
a. Payroll taxes (includes social security tax if b. is zero)	\$1,178.63	\$0.00
b. Social Security Tax	\$559.45	\$0.00
c. Medicare	\$0.00	\$0.00
d. Insurance	\$0.00	\$0.00
e. Union dues	\$0.00	\$0.00
f. Retirement	\$0.00	\$0.00
g. Other (Specify) _____	\$0.00	\$0.00
h. Other (Specify) _____	\$0.00	\$0.00
i. Other (Specify) _____	\$0.00	\$0.00
j. Other (Specify) _____	\$0.00	\$0.00
k. Other (Specify) _____	\$0.00	\$0.00
5. SUBTOTAL OF PAYROLL DEDUCTIONS	<b>\$1,738.08</b>	<b>\$0.00</b>
6. TOTAL NET MONTHLY TAKE HOME PAY	<b>\$5,628.37</b>	<b>\$1,209.00</b>
7. Regular income from operation of business or profession or farm (Attach detailed stmt)	\$0.00	\$0.00
8. Income from real property	\$0.00	\$0.00
9. Interest and dividends	\$0.00	\$0.00
10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above	\$0.00	\$0.00
11. Social security or government assistance (Specify): _____	\$0.00	\$1,314.00
12. Pension or retirement income	\$0.00	\$0.00
13. Other monthly income (Specify): _____	\$0.00	\$0.00
a. _____	\$0.00	\$0.00
b. _____	\$0.00	\$0.00
c. _____	\$0.00	\$0.00
14. SUBTOTAL OF LINES 7 THROUGH 13	<b>\$0.00</b>	<b>\$1,314.00</b>
15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)	<b>\$5,628.37</b>	<b>\$2,523.00</b>
16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)	<b>\$8,151.37</b>	

(Report also on Summary of Schedules and, if applicable, on Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

Ability to earn salary as indicated is dependent on revenues of Waterman, Inc.

IN RE: **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**Case No. **7-13-12639 JA**  
(if known)**SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)**

Complete this schedule by estimating the average or projected monthly expenses of the debtor and the debtor's family at time case filed. Prorate any payments made bi-weekly, quarterly, semi-annually, or annually to show monthly rate. The average monthly expenses calculated on this form may differ from the deductions from income allowed on Form 22A or 22C.

☐ Check this box if a joint petition is filed and debtor's spouse maintains a separate household. Complete a separate schedule of expenditures labeled "Spouse."

1. Rent or home mortgage payment (include lot rented for mobile home)	\$4,750.83
a. Are real estate taxes included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b. Is property insurance included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2. Utilities: a. Electricity and heating fuel	\$200.00
b. Water and sewer	\$80.00
c. Telephone	\$65.00
d. Other: Cable TV & Internet	\$225.00
3. Home maintenance (repairs and upkeep)	\$100.00
4. Food	\$900.00
5. Clothing	\$125.00
6. Laundry and dry cleaning	\$5.00
7. Medical and dental expenses	\$100.00
8. Transportation (not including car payments)	\$150.00
9. Recreation, clubs and entertainment, newspapers, magazines, etc.	\$200.00
10. Charitable contributions	
11. Insurance (not deducted from wages or included in home mortgage payments)	
a. Homeowner's or renter's	
b. Life	\$1,666.90
c. Health	
d. Auto	
e. Other: Land Maintenance	\$110.00
12. Taxes (not deducted from wages or included in home mortgage payments)	
Specify:	
13. Installment payments: (In chapter 11, 12, and 13 cases, do not list payments to be included in the plan)	
a. Auto:	
b. Other:	
c. Other:	
d. Other:	
14. Alimony, maintenance, and support paid to others:	
15. Payments for support of add'l dependents not living at your home:	
16. Regular expenses from operation of business, profession, or farm (attach detailed statement)	
17.a. Other:	
17.b. Other:	
18. AVERAGE MONTHLY EXPENSES (Total lines 1-17. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)	<b>\$8,677.73</b>
19. Describe any increase or decrease in expenditures reasonably anticipated to occur within the year following the filing of this document: <b>None.</b>	
20. STATEMENT OF MONTHLY NET INCOME	
a. Average monthly income from Line 15 of Schedule I	\$8,151.37
b. Average monthly expenses from Line 18 above	\$8,677.73
c. Monthly net income (a. minus b.)	(\$526.36)

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISION**

In re: **Ted Ashley Waterman  
Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

**1. Income from employment or operation of business**

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the TWO YEARS immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$27,200.00	2013 year to date Debtor income from wages (Waterman, Inc.)
\$12,000.00	2013 year to date Joint Debtor income from wages (Waterman, Inc.)
\$88,400.00	2012 Debtor income from wages (Waterman, Inc.)
\$39,000.00	2012 Joint Debtor income from wages (Waterman, Inc.)
\$88,400.00	2011 Debtor income from wages (Waterman, Inc.)
\$39,000.00	2011 Joint Debtor income from wages (Waterman, Inc.)

**2. Income other than from employment or operation of business**

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the TWO YEARS immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$0.00	2013 interest income (from interests in LLCs)
\$0.00	2013 qualified dividends
\$3,194.00	2012 interest income (from interests in LLCs)
\$0.00	2012 qualified dividends
\$23,987.00	2011 interest income (from interests in LLCs)
\$823.00	2011 qualified dividends

**3. Payments to creditors**

*Complete a. or b., as appropriate, and c.*

None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 DAYS immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISION**

In re: **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 1*

- None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 DAYS immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Hunt & Davis PC 2632 Mesilla Street NE Albuquerque, NM 87110	May 10, 2013 to date of filing	\$3,352.77	\$0.00
Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	May, June, July 2013	\$12,340.00	\$148,208.00
Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544	May, June, July 2013	\$9,022.67	\$350,563.73

- None ☒ c. All debtors: List all payments made within ONE YEAR immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**4. Suits and administrative proceedings, executions, garnishments and attachments**

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within ONE YEAR immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Via Moneta LLC v. TW & RB LLC, et al. D-202-CV-2012-08933	foreclosure, breach of contract, and debt and money due	Second Judicial District Court County of Bernalillo	settled

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**5. Repossessions, foreclosures and returns**

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISION**

In re: **Ted Ashley Waterman  
Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 2*

**6. Assignments and receiverships**

None



a. Describe any assignment of property for the benefit of creditors made within 120 DAYS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
Buttercup Investment PO Box 3625 Farmington, NM 87401	July 2013	assigned membership interest in TW Investment, LLC in satisfaction of \$200,000.00 secured promissory note

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**7. Gifts**

None



List all gifts or charitable contributions made within ONE YEAR immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Christ the King Church 529 Jefferson NE Albuquerque, NM 87108	none	August 2012 to August 2013	\$11,050.00
Wellspring Anglican Church 1201 Golf Course Road Rio Rancho, NM 87124	none	August 2012 to August 2013	\$1,000.00
Focus on the Family 8655 Explorer Dr. Colorado Springs, CO 80920	none	October 2012	\$125.00
Moody Bible Institute 820 N. LaSalle Street Chicago, IL 60610	none	August 2012 to August 2013	\$300.00
Salvation Army 4301 Bryn Mawr Drive NE Albuquerque, NM	none	October 2012	\$50.00
Albuquerque Rescue Mission 525 2nd Street SW Albuquerque, NM 87102	none	October 2012	\$67.20
Concord Dollars for Scholars 59117 Minuteman Way Elkhart, IN 56517	none	January 2013	\$100.00

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISION**

In re: **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 3*

<b>Mustard Seed Babies Home</b> 1305 Merchant Street Ambridge, PA 15003	none	April 2013	\$600.00
<b>Amy Vollmar</b> 59321 CR 13 Elkhart, IN 46517	daughter, son- in-law, 3 grandchildren	August 2012 to August 2013	\$12,530.00
<b>Rhett Waterman</b> 10417 Royal Troon Ne Albuquerque, NM 87111	son, daughter- in-law, 3 grandchildren	August 2012 to August 2013	\$10,400.00
<b>David Kalk</b> address unknown	family friend	June 2013	\$350.00 graduation gift
<b>Town of Castlerock</b> 100 North Wilcox Street Castle Rock, CO 80104	on behalf of deceased cousin		\$200.00 memorial stone / tree

**8. Losses**

None ☒ List all losses from fire, theft, other casualty or gambling within ONE YEAR immediately preceding the commencement of this case OR SINCE THE COMMENCEMENT OF THIS CASE. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**9. Payments related to debt counseling or bankruptcy**

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within ONE YEAR immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Hunt &amp; Davis PC</b> 2632 Mesilla Street NE Albuquerque, NM 87110	July 2013	\$3,000.00 bankruptcy fee (includes filing fee and credit report fee)
<b>debt counseling</b> 001 Debtorcc, Inc.	August 2013	\$10

**10. Other transfers**

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within TWO YEARS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
<b>A Few Old Things Antiques and Consignments</b> 833 4th Street NW Los Ranchos de Albuquerque, NM 87114	June 2013	See Schedule B

<b>Debtors</b>	July 29, 2013	loan on insurance NY Life \$8,000.00
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**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
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In re: **Ted Ashley Waterman  
Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 4*

<b>Debtors</b>	<b>August 8, 2013</b>	<b>loan on insurance NY Life \$6,578.00</b>
<b>Tim Thompson Attn: Hugo Hinojosa 190 Central Park Sq., Ste. 3 Los Alamos, NM 87544</b>	<b>May 2012</b>	<b>sold 13.64% interest in MWP2, LLC \$150,000.00</b>
<b>SK Lodging, LLC PO Box 1348 Miles City, MT 59301</b>	<b>Jan - Feb 2012</b>	<b>5% membership interest in WSG, LLC \$120,000.00 cash</b>
<b>Terrich Partners PO Box 250 Los Alamos, NM 87544</b>	<b>April 2013</b>	<b>transferred 8.75% membership in QC Holdings, LLC in lieu of payment on past and future capital calls for member QC Holdings, LLC through TW&amp;RB, LLC</b>
<b>Waterman, Inc. 501 Third Street SW Albuquerque, NM 87102</b>	<b>September 27, 2012</b>	<b>14.19% of MW Development, LLC approx. \$600,000 (re-capitalization)</b>
<b>Via Moneta LLC c/o Luebben Johnson &amp; Barnhouse 7424 4th St NW Albuquerque, NM 87107</b>	<b>July 2013</b>	<b>Tract 1-A-1 \$370,330.00</b>

b. List all property transferred by the debtor within TEN YEARS immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None ☐

<b>NAME OF TRUST OR OTHER DEVICE</b>	<b>DATE(S) OF TRANSFER(S)</b>	<b>AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY</b>
<b>Ted A. Waterman and Lee Ann Waterman Revocable Trust</b>	<b>December 4, 2006</b>	<b>10217 Edith NE, Albuquerque, NM</b>

**11. Closed financial accounts**

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within ONE YEAR immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF INSTITUTION</b>	<b>TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE</b>	<b>AMOUNT AND DATE OF SALE OR CLOSING</b>
<b>Los Alamos Natl Bank 1200 Trinity Dr Los Alamos, NM 87544</b>	<b>account 27-20</b>	<b>July 22, 2013 \$1,012.34</b>
<b>US Bank PO Box 1800 St. Paul, MN 55101-0800</b>	<b>account 1525</b>	<b>May 7, 2013 \$446.25</b>

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISION**

In re: **Ted Ashley Waterman**  
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(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 5*

**US Bank**  
**PO Box 1800**  
**St. Paul, MN 55101-0800**

**account 5632**

**May 7, 2013**  
**\$108.23**

**12. Safe deposit boxes**

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**13. Setoffs**

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 DAYS preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**14. Property held for another person**

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Rhett Waterman 10417 Royal Troon Ne Albuquerque, NM 87111	used furniture less than \$1,000.00	barn at 10217 Edith Blvd. NE, Albuquerque, NM
Amy Vollmar 59321 CR 13 Elkhart, IN 46517	books and childhood items less than \$1,000.00	barn at 10217 Edith Blvd. NE, Albuquerque, NM
Waterman, Inc. 501 Third Street SW Albuquerque, NM 87102	used office furniture less than \$2,000.00	barn at 10217 Edith Blvd. NE, Albuquerque, NM
MW Development, Inc. Attn: Hugo Hinojosa 190 Central Park Sq., Ste. 3 Los Alamos, NM 87544	artwork \$15,000.00 (cost)	barn at 10217 Edith Blvd. NE, Albuquerque, NM
Alice Waterman PO Box 250 Los Alamos, NM 87544	antique buffet less than \$1,000.00	barn at 10217 Edith Blvd. NE, Albuquerque, NM
Linda Hamrick Beaumont, CA	antique organ value unknown	barn at 10217 Edith Blvd. NE, Albuquerque, NM
Alice Waterman PO Box 250 Los Alamos, NM 87544	Bed; Chest of Drawers; Dining Set (table and 8 chairs); China Cabinet total value: \$2,500.00	house at 10217 Edith Blvd. NE, Albuquerque, NM
Alice Waterman PO Box 250 Los Alamos, NM 87544	2002 Mercury Sable \$2,475	house at 10217 Edith Blvd. NE, Albuquerque, NM

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**Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 6*

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**15. Prior address of debtor**

None ☒ If the debtor has moved within THREE YEARS immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

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**16. Spouses and Former Spouses**

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within EIGHT YEARS immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

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**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

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None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

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**UNITED STATES BANKRUPTCY COURT  
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In re: **Ted Ashley Waterman  
Lee Ann NMI Waterman**

Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 7*

**18. Nature, location and name of business**

None



a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within SIX YEARS immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

**NAME, ADDRESS, AND LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR OTHER INDIVIDUAL  
TAXPAYER-I.D. NO. (ITIN) / COMPLETE EIN**

**NATURE OF BUSINESS**

**BEGINNING AND ENDING  
DATES**

**Waterman, Inc. (and subsidiaries Waterman II,  
Inc., Park Place, Inc., R. Trost Moving, Inc.,  
Manset, Inc.)  
501 Third Street SW  
Albuquerque, NM 87102  
Tax ID: 85017047**

**real estate development and  
construction**

**September 1964 to  
present**

**TW & RB, LLC  
501 Third Street SW  
Albuquerque, NM 87102**

**real estate development and  
construction**

**July 2003 to present**

**MW Development  
Attn: Hugo Hinojosa  
190 Central Park Sq., Ste. 3  
Los Alamos, NM 87544**

**real estate development and  
construction**

**June 2006 to present**

**TWRW Investments, LLC  
501 Third Street SW  
Albuquerque, NM 87102**

**real estate development and  
construction**

**July 2006 to present**

**Antioch, LLC  
501 Third Street SW  
Albuquerque, NM 87102**

**real estate development and  
construction**

**January 1998 to  
present**

**WSG, LLC  
c/o William S. Siegal  
540 S. Guadalupe Street  
Santa Fe, NM 87501**

**real estate development and  
construction**

**August 2007 to  
present**

**Two & Three LLC  
2621A East 20th Street  
Farmington, NM 87402**

**real estate development and  
construction**

**December 2010 to  
present**

**UNITED STATES BANKRUPTCY COURT  
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ALBUQUERQUE DIVISION**

In re: **Ted Ashley Waterman  
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Case No. **7-13-12639 JA**  
(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 8*

**Monterey Land Group, LLC  
c/o Monterey Diversified LLC  
5111 San Mateo Blvd. NE, Ste. A  
Albuquerque, NM 87109**

**real estate development and  
construction**

**March 2006 to present**

**TW Investments, LLC  
c/o Ross Perkal  
500 Marquette NW, Ste. 1100  
Albuquerque, NM 87102**

**real estate development and  
construction**

**July 1999 to July 2013**

**MWP2, LLC  
Attn: Hugo Hinojosa  
190 Central Park Sq., Ste. 301  
Los Alamos, NM 87544**

**real estate development and  
construction**

**February 2009 to  
present**

None

☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within SIX YEARS immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement ONLY if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None

☐ a. List all bookkeepers and accountants who within TWO YEARS immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**NAME AND ADDRESS**

**Reynolds Hix & Co.  
6729 Academy Rd NE, Ste. D  
Albuquerque, NM 87109**

**DATES SERVICES RENDERED**

**2004 to present**

**Spectrum Accounting**

**10500 Copper Ave Ne, Ste. F-1  
Albuquerque, NM 87123**

**2005 to present**

None

☐ b. List all firms or individuals who within TWO YEARS immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

**NAME AND ADDRESS**

**Spectrum Accounting  
10500 Copper Ave Ne, Ste. F-1  
Albuquerque, NM 87123**

**DATES SERVICES RENDERED**

None

☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**NAME**

**Marie Dorrell**

**Spectrum Accounting**

**ADDRESS**

**10500 Copper Ave Ne, Ste. F-1**

**Albuquerque, NM 87123**

**UNITED STATES BANKRUPTCY COURT  
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**Lee Ann NMI Waterman**

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(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 9*

**Jeff Hix**  
**Reynolds Hix & Co.**

**6729 Academy Rd NE, Ste. D**  
**Albuquerque, NM 87109**

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within TWO YEARS immediately preceding the commencement of this case.

**NAME AND ADDRESS**  
**Los Alamos Natl Bank**  
**1200 Trinity Dr**  
**Los Alamos, NM 87544**

**DATE ISSUED**  
**Annually**

**Valley National Bank**  
**PO Box 99**  
**Espanola, NM 87532**

**Annually**

**US Bank**  
**7900 Jefferson**  
**Albuquerque, NM**

**Annually**

**Citizens Bank of Farmington**  
**PO Box 4140**  
**Farmington, NM 87499**

**Annually**

**Q10 Realty Mtg & Investment Co.**  
**5201 Venice NE, Ste. B**  
**Albuquerque, NM 87113**

**Annually**

**20. Inventories**

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

**21. Current Partners, Officers, Directors and Shareholders**

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

- None ☒ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

**22. Former partners, officers, directors and shareholders**

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within ONE YEAR immediately preceding the commencement of this case.

- None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within ONE YEAR immediately preceding the commencement of this case.

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In re: **Ted Ashley Waterman**  
**Lee Ann NMI Waterman**

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(if known)

**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 10*

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**23. Withdrawals from a partnership or distributions by a corporation**

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during ONE YEAR immediately preceding the commencement of this case.

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**24. Tax Consolidation Group**

None ☒ If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within SIX YEARS immediately preceding the commencement of the case.

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**25. Pension Funds**

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within SIX YEARS immediately preceding the commencement of the case.

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW MEXICO  
ALBUQUERQUE DIVISIONIn re: Ted Ashley Waterman  
Lee Ann NMI WatermanCase No. 7-13-12639 JA  
(if known)

## STATEMENT OF FINANCIAL AFFAIRS

Continuation Sheet No. 11

*[If completed by an individual or individual and spouse]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 9/6/13Signature  
of Debtor  
Ted Ashley WatermanDate 9/6/13

Signature

of Joint Debtor  
(if any)  
Lee Ann NMI Waterman

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. §§ 152 and 3571